

FEDERAL ELECTION COMMISSION

WASHINGTON, D.C. 20463

August 10, 2001

TWO WAY MEMORANDUM				ne 10
TO:	OGC Docket			~
FROM:	Rosa E. Swinton (C) Accounting Technician			M, pres
SUBJECT:	Account Determination	for Funds	Received	"
We recently number 000 \$3,800.00. forwarded be deposited with the deposited to the deposited with the deposited to the deposi	received a check from Was 00092243, dated August 3 A copy of the check and a Please indicate below which and give the MUR/Case nosit.	te Managers, 2001 for the corresponding the count the count the count the count and	ment Inc, of the amount indence is been the funds should name asso	check of eing ould ciated
TO:	Rosa E. Swinton Accounting Technician			· .
FROM:	OGC Docket	•	•	
SUBJECT:	Disposition of Funds Rece	eived		
this deposit	rence to the above check in ase number is	elow: 7 1:4	(16,116)	
_1	Budget Clearing Account	,		
	Civil Penalties Account,	95-1099.10	0	
	Other:			·
ict.lin	L. 1. 1.1. 61-	Dodge.		
Signature	•	Date	PERSONAL AND A	2
			Page	61 2